

# GeFONSI Account Activity

**Account Name: 23538 AK HERITAGE ENDOWMENT**

Account No.:23538

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2013	\$39,567.60		0.0000000000	\$0.00	\$3.75
1/2/2013	\$39,567.60		-0.0000638506	(\$2.53)	\$1.22
1/3/2013	\$39,567.60		-0.0001069398	(\$4.23)	(\$3.01)
1/4/2013	\$39,567.60		0.0000154744	\$0.61	(\$2.40)
1/5/2013	\$39,567.60		0.0000000000	\$0.00	(\$2.40)
1/6/2013	\$39,567.60		0.0000000000	\$0.00	(\$2.40)
1/7/2013	\$39,567.60		0.0000336046	\$1.33	(\$1.07)
1/8/2013	\$39,567.60		0.0001414124	\$5.60	\$4.53
1/9/2013	\$39,567.60		0.0001276776	\$5.05	\$9.58
1/10/2013	\$39,571.35	\$3.75	-0.0000767318	(\$3.04)	\$2.79
1/11/2013	\$39,571.35		0.0000498095	\$1.97	\$4.76
1/12/2013	\$39,571.35		0.0000000000	\$0.00	\$4.76
1/13/2013	\$39,571.35		0.0000000000	\$0.00	\$4.76
1/14/2013	\$39,571.35		0.0000298779	\$1.18	\$5.94
1/15/2013	\$39,571.35		0.0000693259	\$2.74	\$8.68
1/16/2013	\$39,571.35		-0.0000099384	(\$0.39)	\$8.29
1/17/2013	\$39,571.35		-0.0001949331	(\$7.72)	\$0.57
1/18/2013	\$39,571.35		0.0001370237	\$5.42	\$5.99
1/19/2013	\$39,571.35		0.0000000000	\$0.00	\$5.99
1/20/2013	\$39,571.35		0.0000000000	\$0.00	\$5.99
1/21/2013	\$39,571.35		0.0000000000	\$0.00	\$5.99
1/22/2013	\$39,571.35		0.0000980926	\$3.88	\$9.87
1/23/2013	\$39,571.35		0.0000189313	\$0.75	\$10.62
1/24/2013	\$39,571.35		-0.0000181129	(\$0.72)	\$9.90
1/25/2013	\$39,571.35		-0.0003855254	(\$15.26)	(\$5.36)
1/26/2013	\$39,571.35		0.0000000000	\$0.00	(\$5.36)
1/27/2013	\$39,571.35		0.0000000000	\$0.00	(\$5.36)
1/28/2013	\$39,571.35		-0.0000964170	(\$3.81)	(\$9.17)
1/29/2013	\$39,571.35		0.0000598216	\$2.37	(\$6.80)
1/30/2013	\$39,571.35		0.0000711769	\$2.82	(\$3.98)
1/31/2013	\$39,571.35		0.0000459992	\$1.82	(\$2.16)

**Monthly Account Totals:** **\$3.75** **(\$2.16)**

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